

# Automated Commercial Environment—Requirements Recommendation

<b>Date:</b>	May 15, 2001
<b>Number:</b>	BUS-012-DET
<b>Requestor:</b>	Business Applications of Technology Subcommittee
<b>Customs Co-Chair:</b>	(signature)
<b>Trade Co-Chair:</b>	(signature)

<b>Requirement</b>
Category: Payment Activity Status Provide the functionality to offset underpayments and overpayments to the extent the law permits.

<b>Business Need</b>
Streamline financial processing.

<b>Technical Need</b>
<u>Related Technology Areas:</u> Interface application. Data management Data standards Security infrastructure

<b>Benefits</b>
Cost savings to both sides. More control of portfolio with the provision to examine and review status.

<b>Risks</b>
Complexities will be introduced for multiple broker cases (i.e. two different brokers submitting payments for one importer). There will need to be provisions to manage the “process”.

<b>Related Subcommittees</b>
Revenue

**Priority:**    **Critical**   ☐        **High**   ☐        **Medium**   ☐        **Low**   ☐

<b>Customs Use Only</b>
Approved <input type="checkbox"/> Not Approved <input type="checkbox"/> Further Evaluation Required <input type="checkbox"/>